

Municipal Expenditure Warrant 28

Town of Lamoine

July 2, 2009

Warrant Total **\$96,020.85**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland		Kermit Theall	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Registry of Deeds	952	Adm-Lien Discharge	St. Pierre	5129		13.00	5-01-01-207
Digital River, Inc.	953	Cable TV	Anti-Virus Program AVG	99999	P	38.99	5-15-04
Stuart Marckoon	954	Adm-Postage	BMV Report	5108		4.95	5-01-01-203
Stuart Marckoon	955	Adm Asst	Salary remainder	5108	P	3,237.25	5-01-01-01.1
Stuart Marckoon	955	Adm-Benefits	Health Insurance	5108	P	123.16	5-01-01-01.12
Dennis I Ford	955	Code Enforcement	Salary	5111	P	597.00	5-02-12-00
Pioneer Print	956	Fire	TRuck Maint (labels)	5123		8.00	5-01-05-104
Haslam Septic	957	Parks	Lamoine Beach	5128		260.00	5-14-04-01
Lamoine School Dept.	958	Ed-Personnel	Payroll	5107	P	6,987.16	5-03-02
Walmart Community	959	Adm-Ofc Supply	Cleaning goods	88888	S	44.59	5-01-01-204
Walmart Community	959	Fire	Fuel (STabil)	88888	S	10.97	5-01-05-116
Penobscot Energy Rec. Co	960	Solid Waste	PERC	88888	S	984.56	5-01-07-01
K&T Environmental	961	Fire	Pump Maint (401)	5127		20.00	5-01-05-105
Whitetail Welding	962	Fire-Pump Maint	E 401 Turret Gun	5119		600.00	5-01-05-105
Whitetail Welding	963	Fire-Pmp Maint	Strainer	5119		50.00	5-01-05-105
Maurice Oliver	964	Fire	Pump Maint	5124		11.93	5-01-05-105
Postmaster 04605	965	Adm-Postage	Assessors	99999	P	5.54	5-01-01-203
Quill Corporation	966	Adm-Ofc supply	Copy holders	88888	S	26.97	5-01-01-204
Quill Corporation	967	Adm Office Supply	Toner	88888	S	54.82	5-01-01-204
William Fennelly	968	Solid Waste	Labor (1 wk)	5112	P	189.00	5-01-07-00
William Fennelly	968	Parks	maint labor	5112	P	21.00	5-14-04-01
William Fennelly	968	Roads	Salt/Sand Shed Mow	5115		35.00	5-09-09-54
Harvey Griffin	969	Solid Waste	Labor (1 wk)	5110	P	180.00	5-01-07-00
Diane Carter	970	Adm Salary	Asst Clerk/Tax Col'r	5113	P	351.75	5-01-01-01.21
Jennifer Kovacs	971	Adm Salary	Clerk/Tax Col'r	5114	P	542.40	5-01-01-01.2

Running Total

\$15,354.04

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Stuart Marckoon	972	Adm	Mileage (Bank Trips)	5108	P	956.00	5-01-01-202
Jennifer Kovacs	972	Adm-Mileage	Bank Trips	5114	P	420.00	5-01-01-202
Diane Carter	972	Adm-Mileage	Bank Trips	5113	P	92.00	5-01-01-202
Stuart Marckoon	973	Adm-Mileage	May & June 2009	5108	P	149.50	5-01-01-202
Summit Supply Corp.	974	Parks	Trash Cans	5120		860.00	5-14-04-01
Electronic Tax Payment	975	FICA Withheld	Payable	88888	P	836.25	2-01-10
Electronic Tax Payment	975	Adm-Insurance	FICA	88888	P	836.25	5-01-01-40
Electronic Tax Payment	975	Medicare	Payable	88888	P	195.59	2-01-10.1
Electronic Tax Payment	975	Adm-Insurance	Medicare	88888	P	195.57	5-01-01-42
Electronic Tax Payment	975	Federal Tax Withheld	Payable	88888	P	857.50	2-01-10.2
Electronic Tax Payment	975	EIC	payable	88888	P	-176.00	2-01-10.4
Treasurer, State of Maine	976	State Tax Withheld	Payabe	88888	P	1,133.00	2-01-10.3
Treasurer State of Maine	977	State Dogs	Payable	5117	P	29.00	2-01-05
Dept.of IF &W-Moses	978	IF&W Lic/RV's	Payable	5116	P	1,950.25	2-01-07
Secretary of State	979	Motor Vehicles	Payable	5118	P	3,106.50	2-01-08
Verizon Wireless	980	Adm-Phone	266-0353	88888	s	29.66	5-01-01-206
Verizon Wireless	980	solid waste	266-0404	88888	S	18.03	5-01-07-07.1
Verizon Wireless	980	Fire	266-4405	88888	S	12.77	5-01-05-101
Frenchman Bay Riders	981	Acct Payable	Bottle Proceeds	5121		129.35	2-01-02
Tony Moon	982	Parks	Bloomfield Brush	5125		200.00	5-14-04-02
St. of ME, Human Services	983	CEO	Plumbing Share	5122		87.50	4-02-10
Bangor Pipe & Supply, Inc	984	Fire	Pump Maint	5131		3.90	5-01-05-105
NAPA Auto Parts	985	Fire	Truck Maint	5130		9.22	5-01-05-104
Bangor Daily News	986	Adm-Adv	FD Body Ad	99999		86.60	5-01-01-205
Ellsworth American	987	Planning Board	VZW Tower Ad	99999	P	66.61	5-01-11-04
Lamoine School Dept.	988	Ed-Operations	Warrant 12 A	5126		69,537.76	5-03-01

Warrant Total \$96,020.85

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures